

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 27, 2003

REGISTRATION NO.: 24337

BONDS ISSUED BY: Otterville Reorganized School District No. R-VI

AMOUNT OF ISSUE: \$845,000.00

DATE OF ISSUE: April 1, 2003

COUNTY: of Cooper

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1998

Rate of Interest	Amount	Maturity	
1.250%	\$ 55,000.00	03/01/2004	
73.799%	15,000.00	03/01/2005	**
45.847%	15,000.00	03/01/2006	**
2.750%	50,000.00	03/01/2007	
3.000%	55,000.00	03/01/2008	
3.200%	55,000.00	03/01/2009	
3.400%	60,000.00	03/01/2010	
3.600%	60,000.00	03/01/2011	
3.800%	60,000.00	03/01/2012	
4.000%	65,000.00	03/01/2013	
4.200%	65,000.00	03/01/2014	
4.300%	70,000.00	03/01/2015	
4.400%	75,000.00	03/01/2016	
4.500%	75,000.00	03/01/2017	
4.600%	70,000.00	03/01/2018	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 with premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$874,171.10

INTEREST RATE: 4.5449%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds do not contain a call provision